

Fill in this information to identify the case:

Debtor Name EPIC Smokehouse

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: 25-10855-khk☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MayDate report filed: 06/20/2025  
MM / DD / YYYYLine of business: Full Service RestaurantNAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

Joon Yang

Joon Yang

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  | Yes                                 | No                                  | N/A                                 |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name EPIC Smokehouse

Case number 25-10855-khk

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 8395.62

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 212520.7

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 176487.8

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 36032.84

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 44428.46

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 0

Debtor Name EPIC SmokehouseCase number 25-10855-khk**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 32  
27. What is the number of employees as of the date of this monthly report? 33

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0  
30. How much have you paid this month in other professional fees? \$ 0  
31. How much have you paid in total other professional fees since filing the case? \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					= \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name EPIC Smokehouse

Case number 25-10855-khk

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# Navigate Business Checking<sup>SM</sup>

May 31, 2025 ■ Page 1 of 6

**WELLS  
FARGO**

EPIC SMOKEHOUSE, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #25-10855 (EVA)  
47750 BRAUNER PL  
STERLING VA 20165-4708

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern  
Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

### Other Wells Fargo Benefits

**Fraud and scam tips to help keep your money safe:** Check fraud and government impersonator scams

**Quickly spot check fraud and scams:**

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app\* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

**Government impersonation scams are on the rise.**

Scammers impersonate government agencies to get at your money or personal information.

**What to know:**

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.



*OP*

WELLS FARGO

- If someone asks you to move your money to another account for any reason, it's probably a scam.

\*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

### Statement period activity summary

Beginning balance on 5/13	\$0.00
Deposits/Credits	64,026.25
Withdrawals/Debits	- 61,426.33
Ending balance on 5/31	\$2,599.92

Account number: [REDACTED] 2189 (primary account)

EPIC SMOKEHOUSE, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 051400549

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$7,844.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.04

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		eDeposit IN Branch 05/13/25 03:53:03 PM 1753 Pinnacle Dr McLean VA	25.00		25.00
5/14		Deposit Made In A Branch/Store	20,000.00		
5/14		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #fb0Sdl6Jfx on 05/14/25		2,000.00	
5/14		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #fb0Sdl7646 on 05/14/25		2,000.00	
5/14		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #fb0Sdl7932 on 05/14/25		2,000.00	14,025.00
5/15		Withdrawal Made In A Branch/Store		859.75	
5/15		Purchase authorized on 05/15 Costco Whse #0233 Arlington VA P305135850095796 Card 6874		692.79	ABC 12,472.46
5/16		Purchase authorized on 05/16 VA ABC Store 374 Arlington VA P465136760390353 Card 6874		1,192.61	11,279.85
5/19		eDeposit IN Branch 05/19/25 02:51:54 PM 1429 S Fern St Arlington VA 9739	30,000.00		
5/19		Purchase authorized on 05/16 Restaurant Depot Alexandria VA S385136673033990 Card 6874		584.78	
5/19		Purchase authorized on 05/17 Costco Whse #0233 Arlington VA P305137731892721 Card 6874		198.19	
5/19		Withdrawal Made In A Branch/Store		314.79	
5/19		Purchase authorized on 05/19 Costco Whse #0233 Arlington VA P585139618930188 Card 9739		457.72	Wine bow
5/19		Withdrawal Made In A Branch/Store		10,964.00	
5/19		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #fb0Sg3Tyn on 05/19/25		17,000.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/19		Purchase authorized on 05/19 Costco Whse #0233 Arlington VA P385139779721580 Card 6874		51.13	11,709.24
5/20		Purchase authorized on 05/20 VA ABC Store 374 Arlington VA P585140671529771 Card 6874		962.76	
5/20		Purchase authorized on 05/20 Costco Whse #0233 Arlington VA P305140701620584 Card 6874		240.39	10,506.09
5/21		Purchase authorized on 05/19 Restaurant Depot Alexandria VA \$585139650099683 Card 9739		512.62	
5/21		Withdrawal Made In A Branch/Store		213.52	
5/21		Purchase authorized on 05/21 Costco Whse #0233 Arlington VA P385141755899194 Card 6874		592.40	9,187.55
5/22		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b08hlg4Y on 05/22/25	5,000.00		
5/22		Withdrawal Made In A Branch/Store		1,387.84	
5/22		Purchase authorized on 05/22 Costco Whse #0233 Arlington VA P305142767074475 Card 6874		99.54	
5/22	<	Business to Business ACH Debit - Rndc Payment 32380601 Epic Smokehouse		388.88	
5/22		Comcast-Xfinity Cable Svcs 250521 7419516 Noreal *Name		560.64	
5/22	<	Business to Business ACH Debit - US Foodservice Vendor Pay 052201700764000 VGE*1*2646lea*1*107902504\		4,682.54	7,068.11
5/23		Purchase authorized on 05/21 The Webstaurant St 717-392-7472 PA S465141763913246 Card 6874		217.64	
5/23		Purchase authorized on 05/23 Costco Whse #0233 Arlington VA P305143624776529 Card 9739		129.02	6,721.45
5/27		eDeposit IN Branch 05/27/25 01:49:47 PM 1429 S Fern St Arlington VA 9739	1.21		
5/27		Purchase authorized on 05/23 Emr Inc 410-467-8080 MD S385143514586860 Card 6874		314.00	
5/27		Purchase authorized on 05/23 Amazon RETA* Nz1Ep WWW.Amazon.CO WA S465143679185569 Card 9739		177.57	
5/27		Purchase authorized on 05/26 Washington Gas Lig WWW.Wgl.Com DC S305146585489630 Card 6874		1,195.14	
5/27		Purchase authorized on 05/26 VA ABC Store 374 Arlington VA P305146727457353 Card 6874		1,031.70	
5/27		Purchase authorized on 05/26 MR Wash Car Wash # 170-32489274 MD S305146766735492 Card 6874		30.00	
5/27		Purchase authorized on 05/26 Amazon Prime*Nn358 Amzn.Com/Bill WA S385147099005700 Card 6874		2.99	
5/27		Purchase authorized on 05/27 Costco Whse #0233 Arlington VA P465147782826975 Card 6874		43.39	3,927.87
5/28		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Sk9Wbxx on 05/28/25	4,000.00		
5/28		Purchase authorized on 05/26 Amazon Mktp1*Nn3Uc Amzn.Com/Bill WA S385146560911202 Card 6874		232.13	
5/28		Purchase authorized on 05/26 Amazon RETA* Nn832 WWW.Amazon.CO WA S385146668604089 Card 6874		28.57	7,667.17
5/29		Online Transfer From Epic Smokehouse, LLC Ref #1b0Skqb5Dq Business Checking Petty Cash	5,000.00		
5/29		Purchase authorized on 05/27 Emr Inc 410-467-8080 MD S465147736768223 Card 6874		543.75	
5/29		Purchase authorized on 05/27 Restaurant Depot Alexandria VA S585147755771399 Card 6874		375.91	
5/29		Withdrawal Made In A Branch/Store		5,050.00	
5/29	<	Business to Business ACH Debit - Oxford Street ME Fintecheft 052825 xxxxx2545 Epic Smokehouse, LLC (		335.76	6,361.75



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30		Purchase authorized on 05/28 Restaurant Depot Alexandria VA S305148474546560 Card 9739		3,315.19	
5/30		Purchase authorized on 05/30 Costco Whse #0233 Arlington VA P385150751990290 Card 6874		100.00	
5/30	<	Business to Business ACH Debit - Winebow Group - Fintecheft 052925 xxxxx2545 Epic Smokehouse, LLC (		256.68	
5/30		Interest Payment	0.04		
5/30		Cash Deposit Processing Fee		90.00	2,599.92
Totals			\$64,026.25	\$61,426.33	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/13/2025 - 05/31/2025 Standard monthly service fee \$25.00 You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$25.00 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$25,906.10 <input checked="" type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus - Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus - Average ledger balance in your Business Time Account (CD)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	50,000	20,000	30,000	0.0030	90.00
Transactions	16	250	0	0.50	0.00
Total service charges					\$90.00





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## Business Advantage

### Customer service information

P.O. Box 15284  
Wilmington, DE 19850

AI 0611 0 249 627 12227 #001 FP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking

for May 5, 2025 to May 31, 2025

Account number: [REDACTED] 5239

EPIC SMOKEHOUSE, LLC

### Account summary

Beginning balance on May 5, 2025	\$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>\$0.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

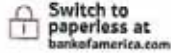
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SSM-10 73-0365A | 6024375

## Page 2 of 2

**BANK OF AMERICA**



P.O. Box 15284  
Wilmington, DE 19850

AI 0611 0 249 627 12228 #001 FP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

## Business Advantage

### Customer service information

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bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking

for May 5, 2025 to May 31, 2025

Account number: 5242

EPIC SMOKEHOUSE, LLC

### Account summary

Beginning balance on May 5, 2025	\$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>\$0.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

We know you can bank anywhere.  
Thank you for choosing us.



SSM-10-23-0365A | 6024375



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender





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## Business Advantage

### Customer service information

P.O. Box 15284  
Wilmington, DE 19880

AI 0611 0 249 627 12219 #001 PP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

1.888.BUSINESS (1.888.287.4637)

[bankofamerica.com](https://bankofamerica.com)

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for May 1, 2025 to May 31, 2025

Account number: [REDACTED] 5801

EPIC SMOKEHOUSE, LLC

### Account summary

Beginning balance on May 1, 2025	\$0.00
Deposits and other credits	43,366.58
Withdrawals and other debits	-35,723.67
Checks	-7,642.91
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>\$0.00</b>

# of deposits/credits: 5

# of withdrawals/debits: 23

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

## Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit [bofa.com/wiretransfers](https://bofa.com/wiretransfers).

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](https://bankofamerica.com). Data connection required. Carrier fees may apply.

SSM-12-24-0270A | 7457437



Available in English and Spanish



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 5801 | May 1, 2025 to May 31, 2025

## Deposits and other credits

Date	Description	Amount
05/07/25	Online Banking transfer from CHK 5830 Confirmation# 2065982319	4,000.00
05/08/25	Online Banking transfer from CHK 5830 Confirmation# 1572352426	4,000.00
05/14/25	Online Banking transfer from CHK 5830 Confirmation# 1922991796	5,000.00
05/21/25	Online Banking transfer from CHK 5830 Confirmation# 1285524107	540.00
05/23/25	Counter Credit	29,826.58
<b>Total deposits and other credits</b>		<b>\$43,366.58</b>

## Withdrawals and other debits

Date	Description	Amount
05/08/25	ERIE CUSTOM TRUS DES:NET PAY ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:2251288607 PPD	-3,846.25
05/08/25	ERIE CUSTOM BLNG DES:BILLING ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:4251288607 PPD	-55.14
05/09/25	ERIE CUSTOM BLNG DES:BILLING ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:4251288607 PPD	-112.43
05/23/25	BKOFAMERICA BC 05/23 #000001587 WITHDRWL	-1,872.96
05/23/25	ERIE CUSTOM TRUS DES:NET PAY ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:2251288607 PPD	-14,596.95
05/23/25	ERIE CUSTOM TAX DES:TAX ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:3251288607 PPD	-9,152.54
05/23/25	ERIE CUSTOM TRUS DES:NET PAY ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:2251288607 PPD	-3,846.25
05/23/25	ERIE CUSTOM BLNG DES:BILLING ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:4251288607 PPD	-109.28

continued on the next page



### Security tips

#### Tips to help protect yourself from trending scams:

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When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353A | 6172000

## Withdrawals and other debits - continued

Date	Description	Amount
05/23/25	ERIE CUSTOM BLNG DES:BILLING ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:4251288607 PPD	-56.89
05/27/25	BKOFAMERICA BC 05/27 #000006729 WITHDRWL	-2,074.98
<b>Total withdrawals and other debits</b>		<b>-\$35,723.67</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
05/12/25	1998	-43.59	05/12/25	2024	-53.56
05/08/25	2015*	-831.92	05/19/25	2025	-813.00
05/19/25	2016	-682.24	05/19/25	2026	-633.72
05/08/25	2017	-462.19	05/12/25	2027	-482.26
05/14/25	2019*	-469.30	05/14/25	2028	-659.15
05/12/25	2021*	-223.21	05/14/25	2032*	-415.81
05/08/25	2023*	-1,872.96			
<b>Total checks</b>					<b>-\$7,642.91</b>
<b>Total # of checks</b>					<b>13</b>

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/07	4,000.00	05/12	16.49	05/21	1,883.27
05/08	931.54	05/14	3,472.23	05/23	2,074.98
05/09	819.11	05/19	1,343.27	05/27	0.00



**BANK OF AMERICA**



P.O. Box 15284  
Wilmington, DE 19850

AI 0611 0 249 627 12210 #001 FP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking

for May 1, 2025 to May 31, 2025

Account number: [REDACTED] 5830

**EPIC SMOKEHOUSE, LLC**

### Account summary

Beginning balance on May 1, 2025	\$7,844.98
Deposits and other credits	150,869.87
Withdrawals and other debits	-158,714.85
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>\$0.00</b>

# of deposits/credits: 28

# of withdrawals/debits: 31

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

## Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit [bofa.com/wiretransfers](https://bofa.com/wiretransfers).

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](https://bankofamerica.com). Data connection required. Carrier fees may apply.

SSM-12-24-0270A | 7457437



Available in English and Spanish



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**BANK OF AMERICA****Your checking account**

EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 5830 | May 1, 2025 to May 31, 2025

**Deposits and other credits**

Date	Description	Amount
05/01/25	Citizens DES:NET SETLMT ID:4445068643790 INDN:TST* EPIC SMOKEHOUSE CO ID:1264535957 PPD PMT INFO: Citizens NET SETLMT 44450686 43790 TST* EPIC SMOKEHOUSE BC	8,413.90
05/02/25	Citizens DES:NET SETLMT ID:4445068643790 INDN:TST* EPIC SMOKEHOUSE CO ID:1264535957 PPD PMT INFO: Citizens NET SETLMT 44450686 43790 TST* EPIC SMOKEHOUSE BC	13,076.73
05/02/25	GRUBHUB INC DES:Apr Actvty ID:2505023019orH0f INDN:EPIC SMOKEHOUSE LLC CO ID:1261328194 CCD	260.85
05/02/25	Agent Assisted transfer from CHK 7340 Confirmation# 0120340939	99.90
05/02/25	WIRE TRANSFER FEE REFUND	30.00
05/02/25	Agent Assisted transfer from SAV 5827 Confirmation# 7q4r1fm3w	20.00
05/02/25	MONTHLY SERVICE CHARGE REFUND	16.00
05/05/25	Citizens DES:NET SETLMT ID:4445068643790 INDN:TST* EPIC SMOKEHOUSE CO ID:1264535957 PPD PMT INFO: Citizens NET SETLMT 44450686 43790 TST* EPIC SMOKEHOUSE BC	8,318.57
05/05/25	TOAST DES:DEP MAY 04 ID:0023377500XJC9T INDN:Epic Smokehouse CO ID:1201361000 CCD	5,746.98
05/06/25	TOAST DES:DEP MAY 05 ID:0023377500XKPV2 INDN:Epic Smokehouse CO ID:1201361000 CCD	5,691.98
05/06/25	UBER USA 6787 DES:EDI PAYMNT ID:F658XRTWWZ9937Y INDN:Epic Smokehouse LLC CO ID:3320456349 CCD PMT INFO:REF*TN*F658XRTWWZ\	969.20
05/07/25	TOAST DES:DEP MAY 06 ID:0023377500XMPG6 INDN:Epic Smokehouse CO ID:1201361000 CCD	6,113.10
05/08/25	TOAST DES:DEP MAY 07 ID:0023377500XO63M INDN:Epic Smokehouse CO ID:1201361000 CCD	6,801.67
05/09/25	TOAST DES:DEP MAY 08 ID:0023377500XPQ54 INDN:Epic Smokehouse CO ID:1201361000 CCD	10,923.95
05/12/25	TOAST DES:DEP MAY 11 ID:0023377500XUIHD INDN:Epic Smokehouse CO ID:1201361000 CCD	7,001.68

continued on the next page

**Security tips****Tips to help protect yourself from trending scams:**

- Don't be pressured to act quickly — it could be an imposter trying to steal your money.
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When you use the QRC feature certain information is collected from your mobile device for business purposes. 55M-01-24-2353A | 6172088

**Deposits and other credits - continued**

Date	Description	Amount
05/12/25	TOAST DES:DEP MAY 09 ID:0023377500XRB8D INDN:Epic Smokehouse CO ID:1201361000 CCD	6,845.01
05/12/25	TOAST DES:DEP MAY 10 ID:0023377500XSXHO INDN:Epic Smokehouse CO ID:1201361000 CCD	5,765.18
05/12/25	BKOFAMERICA MOBILE 05/12 3803068777 DEPOSIT *MOBILE VA	129.15
05/13/25	TOAST DES:DEP MAY 12 ID:0023377500XVWBF INDN:Epic Smokehouse CO ID:1201361000 CCD	8,240.99
05/13/25	UBER USA 6787 DES:EDI PAYMNT ID:OTLN21INM8YOD5Z INDN:Epic Smokehouse LLC CO ID:3320456349 CCD PMT INFO:REF*TN*OTLN21INM8\	492.65
05/14/25	TOAST DES:DEP MAY 13 ID:0023377500XX88T INDN:Epic Smokehouse CO ID:1201361000 CCD	6,017.49
05/15/25	TOAST DES:DEP MAY 14 ID:0023377500XYPGS INDN:Epic Smokehouse CO ID:1201361000 CCD	9,580.02
05/16/25	TOAST DES:DEP MAY 15 ID:0023377500Y09P2 INDN:Epic Smokehouse CO ID:1201361000 CCD	9,719.09
05/16/25	GRUBHUB INC DES:May Actvty ID:25051614I9orH0f INDN:EPIC SMOKEHOUSE LLC CO ID:1261328194 CCD	138.38
05/19/25	TOAST DES:DEP MAY 16 ID:0023377500Y1V5V INDN:Epic Smokehouse CO ID:1201361000 CCD	11,705.68
05/19/25	TOAST DES:DEP MAY 17 ID:0023377500Y3HJM INDN:Epic Smokehouse CO ID:1201361000 CCD	9,904.92
05/19/25	TOAST DES:DEP MAY 18 ID:0023377500Y528U INDN:Epic Smokehouse CO ID:1201361000 CCD	8,434.55
05/20/25	UBER USA 6787 DES:EDI PAYMNT ID:EKGC8WBF0BATTXO INDN:Epic Smokehouse LLC CO ID:3320456349 CCD PMT INFO:REF*TN*EKGC8WBF0B\	412.25

**Total deposits and other credits****\$150,869.87****Withdrawals and other debits**

Date	Description	Amount
05/01/25	Online Banking transfer to SAV 5827 Confirmation# 1711257697	-10.00
05/01/25	Online Banking transfer to CHK 7340 Confirmation# 1511275124	-180.83
05/01/25	VERIZON DES:PAYMENTREC ID:1570515230001 INDN:JOON YANG CO ID:9783397101 WEB	-44.99
05/02/25	Agent Assisted transfer to CHK 7340 Confirmation# 0120284580	-12,130.62
05/02/25	BKOFAMERICA BC 05/02 #000005111 TO CHKG 1425 S Eads St ST Arlington VA	-9,829.86
05/02/25	BKOFAMERICA BC 05/02 #000005107 WITHDRWL	-7,276.67
05/02/25	SHIFT4 DES:FEES ID:068880021470729 INDN:EPIC SMOKEHOUSE CO ID:1731435739 CCD	-289.39
05/05/25	Online Banking transfer to CHK 1686 Confirmation# 4945894098	-13,870.00
05/05/25	VERIZON WIRELESS DES:PAYMENTS ID:042610761100001 INDN:0000000042610761100001 CO ID:1223344794 PPD	-124.67

continued on the next page



**BANK OF AMERICA****Your checking account**

EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 5830 | May 1, 2025 to May 31, 2025

**Withdrawals and other debits - continued**

Date	Description	Amount
05/05/25	Toast, Inc DES:Toast, Inc ID:ST-S4T2Y2H7X6N0 INDN:TOAST INC CO ID:4270465600 CCD	-54.08
05/05/25	Citizens DES:NET SETLMT ID:4445068643790 INDN:TST* EPIC SMOKEHOUSE CO ID:1264535957 PPD PMT INFO: Citizens NET SETLMT 44450686 43790 TST* EPIC SMOKEHOUSE BC	-13.00
05/06/25	Online Banking transfer to CHK 1686 Confirmation# 1954461090	-3,000.00
05/07/25	Online Banking transfer to CHK 1686 Confirmation# 1965464465	-2,000.00
05/07/25	Online Banking transfer to CHK 5801 Confirmation# 2065982319	-4,000.00
05/07/25	TOAST DES:EOM Apr 30 ID:00XL9EO INDN:Epic Smokehouse CO ID:1201361001 CCD	-86.93
05/08/25	Online Banking transfer to CHK 5801 Confirmation# 1572352426	-4,000.00
05/08/25	Online Banking transfer to CHK 1686 Confirmation# 1772727469	-2,800.00
05/08/25	Citizens DES:NET SETLMT ID:4445068643790 INDN:TST* EPIC SMOKEHOUSE CO ID:1264535957 PPD PMT INFO: Citizens NET SETLMT 44450686 43790 TST* EPIC SMOKEHOUSE BC	-40.00
05/09/25	Online Banking transfer to CHK 1686 Confirmation# 1480824627	-4,000.00
05/09/25	Online Banking transfer to CHK 5255 Confirmation# 1280827185	-4,000.00
05/09/25	PENTAGON FEDERAL DES:MTG PYMT ID:7440044083 INDN:JOON YANG CO ID:1530197038 WEB	-1,422.60
05/12/25	Online Banking transfer to CHK 1686 Confirmation# 4290418652	-1,000.00
05/12/25	Online Banking transfer to CHK 5255 Confirmation# 2006096295	-1,000.00
05/12/25	Online Banking transfer to CHK 1686 Confirmation# 1306900221	-10,000.00
05/13/25	Online Banking transfer to CHK 5255 Confirmation# 1814832131	-2,000.00
05/14/25	Online Banking transfer to CHK 5801 Confirmation# 1922991796	-5,000.00
05/14/25	BKOFAMERICA BC 05/14 #000006029 WITHDRWL	-20,000.00
05/19/25	BKOFAMERICA BC 05/19 #000006436 WITHDRWL	-30,000.00
05/21/25	Online Banking transfer to CHK 5801 Confirmation# 1285524107	-540.00
05/21/25	BKOFAMERICA BC 05/21 #000006513 WITHDRWL	-20,000.00
05/27/25	BKOFAMERICA BC 05/27 #000006731 WITHDRWL	-1.21
<b>Total withdrawals and other debits</b>		<b>-\$158,714.85</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	16,023.06	05/09	5,154.17	05/16	20,083.81
05/02	0.00	05/12	12,895.19	05/19	20,128.96
05/05	3.80	05/13	19,628.83	05/20	20,541.21
05/06	3,664.98	05/14	646.32	05/21	1.21
05/07	3,691.15	05/15	10,226.34	05/27	0.00
05/08	3,652.82				



P.O. Box 15284  
Wilmington, DE 19850

AO 0611 0 249 627 12198 #001 FP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Savings

for May 1, 2025 to May 31, 2025

EPIC SMOKEHOUSE, LLC

Account number: [REDACTED] 5827

### Account summary

Beginning balance on May 1, 2025	-\$10.00
Deposits and other credits	30.00
Withdrawals and other debits	-20.00
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>\$0.00</b>

Interest Paid Year To Date: \$0.01.

# of deposits/credits: 2

# of withdrawals/debits: 1

# of days in cycle: 1

Average ledger balance: \$0.00

Average collected balance: \$0.00

We know you can bank anywhere.  
Thank you for choosing us.



SSM-10-23-0365A | 6024375



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**Equal Housing Lender**





Your savings account



EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 5827 | May 1, 2025 to May 31, 2025

## Deposits and other credits

Date	Description	Amount
05/01/25	Online Banking transfer from CHK 5830 Confirmation# 1711257697	10.00
05/02/25	MONTHLY SERVICE CHARGE REFUND	20.00
Total deposits and other credits		\$30.00

## Withdrawals and other debits

Date	Description	Amount
05/02/25	Agent Assisted transfer to CHK 5830 Confirmation# 7q4r1fm3w	-20.00
Total withdrawals and other debits		-\$20.00



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Learn more about trending scams.

Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).



When you use the QRC feature certain information is collected from your mobile device for business purposes. 55M-01-24-2353A | 6/17/2028

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P.O. Box 15284  
Wilmington, DE 19850

AI 0611 0 249 627 12199 #001 PP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking

for May 5, 2025 to May 31, 2025

Account number: [REDACTED] 5255

EPIC SMOKEHOUSE, LLC

### Account summary

Beginning balance on May 5, 2025	\$0.00
Deposits and other credits	7,000.00
Withdrawals and other debits	-7,000.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>\$0.00</b>

# of deposits/credits: 3

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

We know you can bank anywhere.  
Thank you for choosing us.



SSA-10-23-0365A | 6024375



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 5255 | May 5, 2025 to May 31, 2025

## Deposits and other credits

Date	Description	Amount
05/09/25	Online Banking transfer from CHK 5830 Confirmation# 1280827185	4,000.00
05/12/25	Online Banking transfer from CHK 5830 Confirmation# 2006096295	1,000.00
05/13/25	Online Banking transfer from CHK 5830 Confirmation# 1814832131	2,000.00
Total deposits and other credits		\$7,000.00

## Withdrawals and other debits

Date	Description	Amount
05/14/25	BKOFAMERICA BC 05/14 #000006025 WITHDRWL	-7,000.00
Total withdrawals and other debits		-\$7,000.00

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/09	4,000.00	05/13	7,000.00	05/14	0.00
05/12	5,000.00				



### Security tips

#### Tips to help protect yourself from trending scams:

- Don't be pressured to act quickly — it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution — it could be a scam.
- Never grant remote access or download apps at the request of someone you don't know.

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## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

P.O. Box 15284  
Wilmington, DE 19850

AI 0611 0 249 627 12209 #01 PP 0.636

EPIC SMOKEHOUSE, LLC  
1330 S FERN ST  
EPIC SOMEHOUSE  
ARLINGTON, VA 22202

## Your Business Advantage Fundamentals™ Banking

for May 2, 2025 to May 31, 2025

Account number [REDACTED] 1686

EPIC SMOKEHOUSE, LLC

### Account summary

Beginning balance on May 2, 2025	\$0.00
Deposits and other credits	46,953.22
Withdrawals and other debits	-47,085.62
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2025</b>	<b>-\$132.40</b>

# of deposits/credits: 9

# of withdrawals/debits: 42

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$2,052.81

<sup>1</sup>Includes checks paid, deposited items and other debits

## Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit [bofa.com/wiretransfers](https://bofa.com/wiretransfers).

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](https://bankofamerica.com). Data connection required. Carrier fees may apply.

SSM-12-24-0270A | 7457437



Available in English and Spanish



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Equal Housing Lender



**BANK OF AMERICA****Your checking account**

EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 1686 | May 2, 2025 to May 31, 2025

**Deposits and other credits**

Date	Description	Amount
05/02/25	BKOFAMERICA BC 05/02 #000005111 FR CHKG	9,829.86
05/05/25	Online Banking transfer from CHK 5830 Confirmation# 4945894098	13,870.00
05/06/25	Online Banking transfer from CHK 5830 Confirmation# 1954461090	3,000.00
05/07/25	Online Banking transfer from CHK 5830 Confirmation# 1965464465	2,000.00
05/08/25	Online Banking transfer from CHK 5830 Confirmation# 1772727469	2,800.00
05/09/25	Online Banking transfer from CHK 5830 Confirmation# 1480824627	4,000.00
05/12/25	Online Banking transfer from CHK 5830 Confirmation# 1306900221	10,000.00
05/12/25	Online Banking transfer from CHK 5830 Confirmation# 4290418652	1,000.00
05/15/25	Oxford Street Me DES:FintechEFT ID:45-3932545 INDN:Epic Smokehouse, LLC ( CO ID:88-0794929 CCD	453.36
<b>Total deposits and other credits</b>		<b>\$46,953.22</b>

**Withdrawals and other debits**

Date	Description	Amount
05/05/25	BKOFAMERICA BC 05/05 #000003783 WITHDRWL	-18,209.57
05/09/25	BKOFAMERICA BC 05/09 #000005761 WITHDRWL	-5,000.00
05/13/25	BKOFAMERICA BC 05/13 #000005972 WITHDRWL	-5,000.00
05/13/25	BKOFAMERICA BC 05/13 #000002120 WITHDRWL	-100.00
05/14/25	BKOFAMERICA BC 05/14 #000006027 WITHDRWL	-464.15
05/14/25	Republic Nationa DES:FINTECHEFT ID:45-3932545 INDN:Epic Smokehouse, LLC ( CO ID:20-5543506 CCD	-339.00
05/16/25	Oxford Street Me DES:FintechEFT ID:45-3932545 INDN:Epic Smokehouse, LLC ( CO ID:88-0794929 CCD	-335.76
05/16/25	Winebow Group - DES:FintechEFT ID:45-3932545 INDN:Epic Smokehouse, LLC ( CO ID:54-1145524 CCD	-250.00
05/28/25	05/12 Walmart.com Bentonville AR US	-314.70

continued on the next page

**Security tips****Tips to help protect yourself from trending scams:**

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**Withdrawals and other debits - continued**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 3070</b>		
05/05/25	RESTAURANT DEP 05/03 #000505114 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-844.10
05/05/25	COSTCO WHSE #0 05/03 #000957166 PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-975.12
05/06/25	COSTCO WHSE #0 05/06 #000723039 PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-1,445.95
05/08/25	CHECKCARD 0506 RESTAURANT DEPOT ALEXANDRIA VA 2443565512708111115279 CKCD 5411 XXXXXXXXXXXX3070 XXXX XXXX XXXX 3070	-453.63
<b>Subtotal for card account # XXXX XXXX XXXX 3070</b>		<b>-\$3,718.80</b>
<b>Card account # XXXX XXXX XXXX 7247</b>		
05/02/25	COSTCO WHSE #0 05/02 #000976466 MOBILE PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-368.02
05/05/25	MOBILE PURCHASE 0502 RESTAURANT DEPOT ALEXANDRIA VA	-627.17
05/05/25	CHECKCARD 0502 HP *INSTANT INK 855-785-2777 CA 24692165123100519433316 RECURRING CKCD 5111 XXXXXXXXXXXX7247 XXXX XXXX XXXX 7247	-38.15
05/05/25	VA ABC STORE 3 05/03 #000482474 PURCHASE VA ABC STORE 374 ARLINGTON VA	-991.68
05/05/25	CHECKCARD 0504 GOOGLE*GSUITE EPICSMOK CC GOOGLE.COMCA 24803945125920010042897 CKCD 4816 XXXXXXXXXXXX7247 XXXX XXXX XXXX 7247	-324.86
05/05/25	CHECKCARD 0504 PANDORA*INTERNET RADIO PDORA.COM/BILCA 24692165125102070386642 RECURRING CKCD 5968 XXXXXXXXXXXX7247 XXXX XXXX XXXX 7247	-10.99
05/05/25	COSTCO WHSE #0 05/05 #000387002 PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-440.62
05/06/25	PURCHASE 0505 TYPE.AI TYPE.AI NY	-29.00
05/07/25	MOBILE PURCHASE 0505 RESTAURANT DEPOT ALEXANDRIA VA	-517.00
05/07/25	MOBILE PURCHASE 0506 GOOD FORTUNE SUPERMARKE FALLS CHURCH VA	-23.45
05/07/25	PURCHASE 0507 AMAZON MARK* NB8HE8KTO AMAZON.COM/MAWA	-31.79
05/07/25	VA ABC STORE 3 05/07 #000578294 PURCHASE VA ABC STORE 374 ARLINGTON VA	-806.77
05/07/25	COSTCO WHSE #0 05/07 #000763279 PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-326.48
05/08/25	COSTCO WHSE #0 05/08 #000764850 MOBILE PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-732.09
05/09/25	COSTCO WHSE #0 05/09 #000781685 MOBILE PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-701.88
05/09/25	HARRIS TE 900 05/09 #000012495 MOBILE PURCHASE HARRIS TE 900 ARM ARLINGTON VA	-107.83
05/12/25	MOBILE PURCHASE 0508 RESTAURANT DEPOT ALEXANDRIA VA	-1,153.15
05/12/25	PURCHASE 0509 RESYNETWORKINC RESY.COM NY	-249.00
05/12/25	TRADER JOE S # 05/10 #000826711 PURCHASE TRADER JOE S #64 ARLINGTON VA	-36.94
05/12/25	VA ABC STORE 0 05/10 #000439309 PURCHASE VA ABC STORE 081 ARLINGTON VA	-132.45
05/12/25	COSTCO WHSE #0 05/10 #000675166 MOBILE PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-989.64
05/12/25	WHOLEFDS CYC#1 05/11 #000447310 PURCHASE WHOLEFDS CYC#105 ARLINGTON VA	-20.53
05/12/25	VA ABC STORE 3 05/12 #000478827 MOBILE PURCHASE VA ABC STORE 374 ARLINGTON VA	-1,121.94
05/12/25	COSTCO WHSE #0 05/12 #000344256 MOBILE PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-191.23
05/12/25	WHOLEFDS CYC#1 05/12 #000623658 PURCHASE WHOLEFDS CYC#105 ARLINGTON VA	-16.13
05/13/25	CHECKCARD 0512 THE WEBSTAUANT STORE I 717-392-7472 PA 24113435132200228663786 RECURRING CKCD 5099 XXXXXXXXXXXX7247 XXXX XXXX XXXX 7247	-190.45
05/13/25	WHOLEFDS CYC#1 05/12 #000225383 PURCHASE WHOLEFDS CYC#105 ARLINGTON VA	-21.18

continued on the next page

**BANK OF AMERICA**

**Your checking account**



EPIC SMOKEHOUSE, LLC | Account # [REDACTED] 1686 | May 2, 2025 to May 31, 2025

### Withdrawals and other debits - continued

Date	Description	Amount
05/13/25	COSTCO WHSE #0 05/13 #000652338 MOBILE PURCHASE COSTCO WHSE #0233 ARLINGTON VA	-1,133.36
05/14/25	MOBILE PURCHASE 0512 RESTAURANT DEPOT ALEXANDRIA VA	-2,019.86
<b>Subtotal for card account # XXXX XXXX XXXX 7247</b>		<b>-\$13,353.64</b>
<b>Total withdrawals and other debits</b>		<b>-\$47,085.62</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/02	9,461.84	05/08	4,303.42	05/14	314.70
05/05	869.58	05/09	2,493.71	05/15	768.06
05/06	2,394.63	05/12	9,582.70	05/16	182.30
05/07	2,689.14	05/13	3,137.71	05/28	-132.40

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**BANK OF AMERICA** *Previous Operations*  
BANK OF AMERICA, N.A. (THE "BANK")

Transaction History

BUSINESS ADV RELATIONSHIP

EPIC SMOKEHOUSE, LLC

\*\*\*\* 7340

Last Posting Date 05/13/2025

Date/Time Printed 5/14/2025 8:38 AM EST

**Since Last Statement Summary**

Last Statement Date 04/30/2025

Balance Last Statement (\$)

Deposits/Credits (+) # 19

Withdrawals/Debits (-) # 81

Available Balance (\$)

#Counts include posted items only-Intraday items are not included in the counts

Balance Last Statement, Deposits/Credits, Withdrawals/Debits may not total to Available Balance.

\$560.64

\$136,421.30

\$134,691.70

\$0.00

Date	Description	Amount Included in Available Balance	Type	Amount	Available Balance
05/02/2025	Hop & Wine Bever DES:FintechEFT ID:45-3932545 CCD	INDN:Epic Smokehouse, LLC ( CO ID:54-1867068	Other Payment	-\$346.00	\$0.00
05/02/2025	Seated - New Gue DES:Seated- DI ID:ST-E4M0T1U2B3E3 ID:4270465600 WEB	INDN:EPIC SMOKEHOUSE CO	Other Payment	-\$452.36	\$346.00
05/02/2025	Check 1248		Single Check	-\$11,302.31	\$798.36
05/02/2025	Agent Assisted transfer to CHK 5830	Confirmation# 0120340939	Transfer	-\$99.90	\$12,100.67
05/02/2025	Fee Refund		Credit	\$40.00	\$12,200.57
05/02/2025	MONTHLY SERVICE CHARGE REFUND	FDES NMO 0006576 999998	Credit	\$59.90	\$12,160.57

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

00-14-9036M 11-2010

NVA

\*\*\*\* 7340

Date	Description	Confirmation#	Type	Amount	Available Balance
05/02/2025	Agent Assisted transfer from CHK 5830	0120284580	Transfer	\$12,130.62	\$12,100.67
05/01/2025	Monthly Fee Business Adv Relationship		Fee	-\$29.95	-\$29.95
05/01/2025	CITI AUTOPAY DES:PAYMENT ID:251664749650024 INDN:JOON W YANG CO ID:CITICARDAP WEB		Other Payment	-\$96.71	\$0.00
05/01/2025	CHECKCARD 0430 VBS**VONAGE BUSINESS RECURRING CKCD 4814 4635780006127247 866-901-0242 GA 2469216512110112771732		Debit	-\$84.12	\$96.71
05/01/2025	CHECKCARD 0430 COMCAST RECURRING CKCD 4899 4635780006127247 800-COMCAST MD 24692165120100437507616		Debit	-\$560.64	\$180.83
05/01/2025	Online Banking transfer from CHK 5830	1511275124	Transfer	\$180.83	\$741.47

\*\*\*No More Activity For This Account\*\*\*

For additional information or service, please contact the Customer Service Center at 1-800-900-9000  
 \* = Item(s) Included in Previous Statement(s).

N/A

\*\*\*\* 7340

Closing Calculation Summary	
Available Balance:	\$1.21
Accrued Interest (+):	\$0.00
Withheld Interest (-):	\$0.00
Outstanding Debits (-):	\$0.00
Remit to Customer	\$1.21

### Closing Transactions and Automatic Deposit/Payment History

**Outstanding debits included in the above Remit To/Due from Customer Balance:**

**Outstanding Checks:** Checks you told us about at closing.

**Pending & Other Debits:** Items you told us about or are already in the process of posting to your account.

**Automatic Deposit/Payment:** This is a 34 day history of automatic deposits and payments that may require your attention.

Types	Date	Description	Pending Amount	Actual Amount	Amount
Automatic Deposit/Payment	05/19/2025	UBER USA 6787 DES:EDI			\$412.25
Automatic Deposit/Payment	05/18/2025	TOAST DES:DEP			\$8,434.55
Automatic Deposit/Payment	05/18/2025	TOAST DES:DEP			\$9,904.92
Automatic Deposit/Payment	05/18/2025	TOAST DES:DEP			\$11,705.68
Automatic Deposit/Payment	05/15/2025	GRUBHUB INC DES:May			\$138.38
Automatic Deposit/Payment	05/15/2025	TOAST DES:DEP			\$9,719.09
Automatic Deposit/Payment	05/14/2025	TOAST DES:DEP			\$9,580.02
Automatic Deposit/Payment	05/13/2025	TOAST DES:DEP			\$6,017.49
Automatic Deposit/Payment	05/12/2025	UBER USA 6787 DES:EDI			\$492.65
Automatic Deposit/Payment	05/12/2025	TOAST DES:DEP			\$8,240.99
Automatic Deposit/Payment	05/11/2025	TOAST DES:DEP			\$5,765.18
Automatic Deposit/Payment	05/11/2025	TOAST DES:DEP			\$6,845.01
Automatic Deposit/Payment	05/11/2025	TOAST DES:DEP			\$7,001.68
Automatic Deposit/Payment	05/08/2025	PENTAGON FEDERAL DES:MTG			-\$1,422.60
Automatic Deposit/Payment	05/08/2025	TOAST DES:DEP			\$10,923.95
Automatic Deposit/Payment	05/07/2025	Citizens DES:NET			-\$40.00
Automatic Deposit/Payment	05/07/2025	TOAST DES:DEP			\$6,801.67
Automatic Deposit/Payment	05/06/2025	TOAST DES:EOM			-\$86.93
Automatic Deposit/Payment	05/06/2025	TOAST DES:DEP			\$6,113.10
Automatic Deposit/Payment	05/05/2025	UBER USA 6787 DES:EDI			\$969.20
Automatic Deposit/Payment	05/05/2025	TOAST DES:DEP			\$5,691.98
Automatic Deposit/Payment	05/04/2025	Citizens DES:NET			-\$13.00
Automatic Deposit/Payment	05/04/2025	Toast, Inc DES:Toas			-\$54.08
Automatic Deposit/Payment	05/04/2025	VERIZON WIRELESS DES:PAYM			-\$124.67
Automatic Deposit/Payment	05/04/2025	TOAST DES:DEP			\$5,748.98
Automatic Deposit/Payment	05/04/2025	Citizens DES:NET			\$8,318.57
Automatic Deposit/Payment	05/01/2025	SHIFT4 DES:FEES			-\$289.39
Automatic Deposit/Payment	05/01/2025	Agent Assisted transfer f			\$20.00
Automatic Deposit/Payment	05/01/2025	Agent Assisted transfer f			\$99.90
Automatic Deposit/Payment	05/01/2025	GRUBHUB INC DES:Apr			\$260.85
Automatic Deposit/Payment	05/01/2025	Citizens DES:NET			\$13,076.73
Automatic Deposit/Payment	04/30/2025	VERIZON DES:PAYM			-\$44.99
Automatic Deposit/Payment	04/30/2025	Citizens DES:NET			\$8,413.90
Automatic Deposit/Payment	04/29/2025	Citizens DES:NET			\$7,844.98
Automatic Deposit/Payment	04/28/2025	Online Banking transfer f			\$10.45





## Closing Transactions and Automatic Deposit/Payment History

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Automatic Deposit/Payment	04/28/2025	Online transfer from CHK			\$30.00
Automatic Deposit/Payment	04/28/2025	UBER USA 6787 DES:EDI			\$275.12
Automatic Deposit/Payment	04/28/2025	Online Banking transfer f			\$956.33
Automatic Deposit/Payment	04/28/2025	Online transfer from CHK			\$2,246.67
Automatic Deposit/Payment	04/28/2025	Citizens DES:NET			\$5,543.88
Automatic Deposit/Payment	04/28/2025	Online Banking transfer f			\$9,990.01
Automatic Deposit/Payment	04/27/2025	DOMINION ENERGY DES:BILL			-\$56.25
Automatic Deposit/Payment	04/27/2025	Citizens DES:NET			\$3,734.94
Automatic Deposit/Payment	04/27/2025	Citizens DES:NET			\$7,522.28
Automatic Deposit/Payment	04/27/2025	Citizens DES:NET			\$8,862.73
Automatic Deposit/Payment	04/24/2025	Toast, Inc DES:Toas			-\$410.00
Automatic Deposit/Payment	04/24/2025	GRUBHUB INC DES:Apr			\$27.60
Automatic Deposit/Payment	04/24/2025	Citizens DES:NET			\$5,181.48
Automatic Deposit/Payment	04/23/2025	Citizens DES:NET			\$7,652.90
Automatic Deposit/Payment	04/22/2025	Online Banking transfer f			\$3,000.00
Automatic Deposit/Payment	04/22/2025	Online transfer from CHK			\$5,000.00
Automatic Deposit/Payment	04/22/2025	Citizens DES:NET			\$7,820.37



BANK OF AMERICA, N.A. (THE "BANK")

Account Closing Summary

Account Type BUSINESS ADV FUNDAMENTALS Account Number XXXXXXXX5830

Account Title EPIC SMOKEHOUSE, LLC

Account Address 1330 S FERN ST

EPIC SOMEHOUSE

Disbursement Amount/Method \$ 1.21 ☐ Cash ☒ Cashier's Check ☐ Transfer to account ending in \_\_\_\_\_

What you confirmed with us:

- ☒ You told us there are no pending transactions.
- ☐ You told us about the pending transactions listed on page 2 and left a balance in your account to cover them. If additional checks or other debits are outstanding, they may be paid before the transactions you told us about. This would reduce your balance or may cause some transactions to be returned unpaid.
- Your account is set to close when your balance reaches zero. However, if a balance remains in your account at the end of 10 business days, we'll begin to process your request to close your account, which may take up to 20 business days. We will close your account even if your account has a balance or transactions you told us about are still outstanding. We'll transfer any positive balance to account ending in \_\_\_\_\_ or if no account is listed, mail a check to you at the address on your account.
- ☐ Your account is overdrawn. To close the account, you need to make a deposit to bring the account to zero. We'll cancel all account services, no withdrawals may be made, and only deposits are allowed to the account. We may make collection efforts to collect the overdraft.

What you need to know:

**Automatic Deposits and Payments:** After the account closes, we will return checks and other debits, and deposits and other credits, that we receive with a statement that the account is closed, such as "Account Closed." You need to contact the originator who is sending automatic deposits (such as the Social Security Administration or your employer) or automatic payments (such as your phone or insurance company) to make other payment arrangements or cancel the transactions. We listed automatic deposits and payments on page 2 that have posted to your account in the last 34 days.

**Balance Must Reach Zero:** For the account to close, the balance must reach zero. Until the account closes, we may continue to post debits and credits to the account. Debits will be returned unpaid if the account does not have enough available funds to pay them.

**Account Statements:** You may receive one or two additional statements after the account is closed.

**Business Account Customers:** If you use Bank of America Merchant Services, call 1-800-430-7161 to close the separate Merchant Services account. Also, return night deposit bags and keys to your local financial center.

Bank Information

Date 05/27/2025

Financial Center Name EADS STREET

Associate's Name Alvi Naduev

Associate's Phone Number 571-317-2173



**BANK OF AMERICA**  
BANK OF AMERICA, N.A. (THE "BANK")

Transaction  
History

BUSINESS ADV FUNDAMENTALS

EPIC SMOKEHOUSE, LLC

\*\*\*\* \* 5830

Date/Time Printed 5/27/2025 12:08 PM EST

Last Posting Date 05/23/2025

**Since Last Statement Summary**

Last Statement Date 04/30/2025

Balance Last Statement (\$) \$7,844.98

Deposits/Credits (+) # 49 \$226,891.94 Holds (-)

Withdrawals/Debits (-) # 37 \$219,368.45 Pending Credits (+)

Available Balance (\$) \$1.21

#Counts include posted items only-Intraday items are not included in the counts

Balance Last Statement. Deposits/Credits, Withdrawals/Debits may not total to Available Balance.

Date	Description	Amount included in Available Balance	Type	Amount	Available Balance
05/21/2025	BKOFAMERICA BC 05/21 #000006513 WITHDRWL 1425 S Eads St ST Arlington VA		Debit	-\$20,000.00	\$1.21
05/21/2025	Online Banking transfer to CHK 5801 Confirmation# 1285524107		Fee	-\$540.00	\$20,001.21
05/20/2025	UBER USA 6787 DES:EDI PAYMNT ID:EKGCG8WBF0BATTX0 INDN:Epic Smokehouse LLC CO ID:33204 56349 CCD PMT INFO:REF*TN*EKGCG8WBF0B		Deposit	\$412.25	\$20,541.21
05/19/2025	BKOFAMERICA BC 05/19 #000006436 WITHDRWL 1425 S Eads St ST Arlington VA		Debit	-\$30,000.00	\$20,128.96
05/19/2025	TOAST CCD DES:DEP MAY 18 ID:0023377500Y528U INDN:Epic Smokehouse CO ID:1201361000		Deposit	\$8,434.55	\$50,128.96
05/19/2025	TOAST CCD DES:DEP MAY 17 ID:0023377500Y3HJM INDN:Epic Smokehouse CO ID:1201361000		Deposit	\$9,904.92	\$41,694.41

\*\*\*\* \* 5830

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).



Date	Description	DES:DEP MAY 16 ID:0023377500Y1V5V	INDN:Epic Smokehouse CO ID:1201361000	Type	Amount	Available Balance
05/19/2025	TOAST CCD			Deposit	\$11,705.68	\$31,789.49
05/16/2025	GRUBHUB INC ID:1261328194 CCD	DES:May Actvty ID:2505161419orH0f	INDN:EPIC SMOKEHOUSE LLC CO	Deposit	\$138.38	\$20,083.81
05/16/2025	TOAST CCD	DES:DEP MAY 15 ID:0023377500Y09P2	INDN:Epic Smokehouse CO ID:1201361000	Deposit	\$9,719.09	\$19,945.43
05/15/2025	TOAST CCD	DES:DEP MAY 14 ID:0023377500XYPGS	INDN:Epic Smokehouse CO ID:1201361000	Deposit	\$9,580.02	\$10,226.34
05/14/2025	BKOFAMERICA BC 05/14 #000006029 WITHDRWL	1425 S Eads St ST Arlington VA		Debit	-\$20,000.00	\$646.32
05/14/2025	Online Banking transfer to CHK 5801	Confirmation# 1922991796		Fee	-\$5,000.00	\$20,646.32
05/14/2025	TOAST CCD	DES:DEP MAY 13 ID:0023377500XX88T	INDN:Epic Smokehouse CO ID:1201361000	Deposit	\$6,017.49	\$25,646.32
05/13/2025	Online Banking transfer to CHK 5255	Confirmation# 1814832131		Fee	-\$2,000.00	\$19,628.83
05/13/2025	UBER USA 6787 ID:33204 56349 CCD	DES:EDI PAYMNT ID:0TLN21NM8Y0D5Z PMT INFO:REF*TN*0TLN21NM8\	INDN:Epic Smokehouse LLC CO	Deposit	\$492.65	\$21,628.83
05/13/2025	TOAST CCD	DES:DEP MAY 12 ID:0023377500XVWBF	INDN:Epic Smokehouse CO ID:1201361000	Deposit	\$8,240.99	\$21,136.18
05/12/2025	Online Banking transfer to CHK 1686	Confirmation# 1306900221		Fee	-\$10,000.00	\$12,895.19
05/12/2025	Online Banking transfer to CHK 5255	Confirmation# 2006096295		Fee	-\$1,000.00	\$22,895.19
05/12/2025	Online Banking transfer to CHK 1686	Confirmation# 4290418652		Fee	-\$1,000.00	\$23,895.19
05/12/2025	BKOFAMERICA MOBILE 05/12 3803068777 DEPOSIT	*MOBILE VA		Deposit	\$129.15	\$24,895.19
05/12/2025	TOAST CCD	DES:DEP MAY 10 ID:0023377500XSXHO	INDN:Epic Smokehouse CO ID:1201361000	Deposit	\$5,765.18	\$24,766.04

For additional information or service, please contact the Customer Service Center at 1-800-900-9000  
 \* = Item(s) included in Previous Statement(s).

NVA

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Date	Description	INDN:Epic Smokehouse CO ID:1201361000	Type	Amount	Available Balance
05/12/2025	TOAST CCD	DES:DEP MAY 09 ID:0023377500XRB8D	Deposit	\$6,845.01	\$19,000.86
05/12/2025	TOAST CCD	DES:DEP MAY 11 ID:0023377500XUIHD	Deposit	\$7,001.68	\$12,155.85
05/09/2025	PENTAGON FEDERAL DES:MTG PYMT WEB	ID:7440044083 INDN:JOON YANG	Other Payment	-\$1,422.60	\$5,154.17
05/09/2025	Online Banking transfer to CHK 5255	Confirmation# 1280827185	Fee	-\$4,000.00	\$6,576.77
05/09/2025	Online Banking transfer to CHK 1686	Confirmation# 1480824627	Fee	-\$4,000.00	\$10,576.77
05/09/2025	TOAST CCD	DES:DEP MAY 08 ID:0023377500XPQ54	Deposit	\$10,923.95	\$14,576.77
05/08/2025	Citizens 535957 PPD	DES:NET SETLMT ID:4445068643790 PMT INFO: Citizens ...	Other Payment	-\$40.00	\$3,652.82
05/08/2025	Online Banking transfer to CHK 1686	Confirmation# 1772727469	Fee	-\$2,800.00	\$3,692.82
05/08/2025	Online Banking transfer to CHK 5801	Confirmation# 1572352426	Fee	-\$4,000.00	\$6,492.82
05/08/2025	TOAST CCD	DES:DEP MAY 07 ID:0023377500XO63M	Deposit	\$6,801.67	\$10,492.82
05/07/2025	TOAST	DES:EOM Apr 30 ID:00XL9E0 INDN:Epic Smokehouse	Other Payment	-\$86.93	\$3,691.73
05/07/2025	Online Banking transfer to CHK 5801	Confirmation# 2065982319	Fee	-\$4,000.00	\$3,778.08
05/07/2025	Online Banking transfer to CHK 1686	Confirmation# 1965464465	Fee	-\$2,000.00	\$7,778.08
05/07/2025	TOAST CCD	DES:DEP MAY 06 ID:0023377500XMPG6	Deposit	\$6,113.10	\$9,778.08
05/06/2025	Online Banking transfer to CHK 1686	Confirmation# 1954461090	Fee	-\$3,000.00	\$3,664.98

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

N/A

\*\*\*\* \* 5830

Date	Description	INDN:Epic Smokehouse LLC	CO	Type	Amount	Available Balance
05/06/2025	UBER USA 6787 DES:EDI PAYMNT ID:F6S8XRTWWZ9937Y ID:33204 56349 CCD PMT INFO:REF*TN*F6S8XRTWWZ	INDN:Epic Smokehouse CO ID:1201361000	CO	Deposit	\$969.20	\$6,664.98
05/06/2025	TOAST CCD DES:DEP MAY 05 ID:0023377500XKPV2	INDN:Epic Smokehouse CO ID:1201361000	CO	Deposit	\$5,691.98	\$5,695.78
05/05/2025	Citizens 535957 PPD DES:NET SETLMT ID:4445068643790 PMT INFO: Citizens ...	INDN:TST* EPIC SMOKEHOUSE CO ID:1264	CO	Other Payment	-\$13.00	\$3.80
05/05/2025	Toast, Inc DES:Toast, Inc ID:ST-S4T2Y2H7X6N0	INDN:TOAST INC CO ID:4270465600 CCD	CO	Other Payment	-\$54.08	\$16.80
05/05/2025	VERIZON WIRELESS DES:PAYMENTS ID:042610761100001 ID:1223344794 PPD	INDN:00000000042610761100001 CO	CO	Other Payment	-\$124.67	\$70.88
05/05/2025	Online Banking transfer to CHK 1686 Confirmation# 4945894098			Fee	-\$13,870.00	\$195.55
05/05/2025	TOAST CCD DES:DEP MAY 04 ID:0023377500XJC9T	INDN:Epic Smokehouse CO ID:1201361000	CO	Deposit	\$5,746.98	\$14,065.53
05/05/2025	Citizens 535957 PPD DES:NET SETLMT ID:4445068643790 PMT INFO: Citizens ...	INDN:TST* EPIC SMOKEHOUSE CO ID:1264	CO	Deposit	\$8,318.57	\$8,318.57
05/02/2025	SHIFT4 CCD DES:FEES ID:068880021470729	INDN:EPIC SMOKEHOUSE CO ID:1731435739	CO	Other Payment	-\$289.39	\$0.00
05/02/2025	BKOFAMERICA BC 05/02 #000005107 WITHDRWL 1425 S Eads St ST Arlington VA		VA	Debit	-\$7,276.67	\$289.39
05/02/2025	BKOFAMERICA BC 05/02 #000005111 TO CHKG 1425 S Eads St ST Arlington VA		VA	Transfer	-\$9,829.86	\$7,566.06
05/02/2025	Agent Assisted transfer to CHK 7340 Confirmation# 0120284580			Transfer	-\$12,130.62	\$17,395.92
05/02/2025	MONTHLY SERVICE CHARGE REFUND FDES NMO 0006576 999998			Credit	\$16.00	\$29,526.54
05/02/2025	Agent Assisted transfer from SAV 5827 Confirmation# 7q4r1m3w			Transfer	\$20.00	\$29,510.54
05/02/2025	WIRE TRANSFER FEE REFUND FDES NMO 0006576 999998			Credit	\$30.00	\$29,490.54

For additional information or service, please contact the Customer Service Center at 1-800-900-9000  
 \* = Item(s) included in Previous Statement(s).

NVA

\*\*\*\* 5830



Date	Description	Confirmation#	INDN	CO	Type	Amount	Available Balance
05/02/2025	Agent Assisted transfer from CHK 7340	0120340939			Transfer	\$99.90	\$29,460.54
05/02/2025	GRUBHUB INC DES:Apr Actvty ID:2505023019orH0f ID:1261328194 CCD		INDN:EPIC SMOKEHOUSE LLC	CO	Deposit	\$260.85	\$29,360.64
05/02/2025	Citizens DES:NET SETLMT ID:4445068643790 PMT INFO: Citizens ...		INDN:TST* EPIC SMOKEHOUSE	CO ID:1264	Deposit	\$13,076.73	\$29,099.79
05/01/2025	VERIZON DES:PAYMENTREC ID:1570515230001 INDN:JOON YANG WEB		CO ID:9783397101		Other Payment	-\$44.99	\$16,023.06
05/01/2025	Online Banking transfer to CHK 7340	Confirmation# 1511275124			Fee	-\$180.83	\$16,068.05
05/01/2025	Online Banking transfer to SAV 5827	Confirmation# 1711257697			Fee	-\$10.00	\$16,248.88
05/01/2025	Citizens DES:NET SETLMT ID:4445068643790 PMT INFO: Citizens ...		INDN:TST* EPIC SMOKEHOUSE	CO ID:1264	Deposit	\$8,413.90	\$16,258.88

\*\*\*No More Activity For This Account\*\*\*

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

N/A

\*\*\*\* 5830

BANK OF AMERICA, N.A. (THE "BANK")

Account Closing Summary

Account Type BUSINESS ADV RELATIONSHIP Account Number XXXXXXXX5801  
Account Title EPIC SMOKEHOUSE, LLC  
  
  
Account Address 1330 S FERN ST  
EPIC SOMEHOUSE

Disbursement Amount/Method \$ 2,074.98 ☐ Cash ☒ Cashier's Check ☐ Transfer to account ending in \_\_\_\_\_

What you confirmed with us:

- ☒ You told us there are no pending transactions.
- ☐ You told us about the pending transactions listed on page 2 and left a balance in your account to cover them. If additional checks or other debits are outstanding, they may be paid before the transactions you told us about. This would reduce your balance or may cause some transactions to be returned unpaid.
- Your account is set to close when your balance reaches zero. However, if a balance remains in your account at the end of 10 business days, we'll begin to process your request to close your account, which may take up to 20 business days. We will close your account even if your account has a balance or transactions you told us about are still outstanding. We'll transfer any positive balance to account ending in \_\_\_\_\_ or if no account is listed, mail a check to you at the address on your account.
- ☐ Your account is overdrawn. To close the account, you need to make a deposit to bring the account to zero. We'll cancel all account services, no withdrawals may be made, and only deposits are allowed to the account. We may make collection efforts to collect the overdraft.

What you need to know:

**Automatic Deposits and Payments:** After the account closes, we will return checks and other debits, and deposits and other credits, that we receive with a statement that the account is closed, such as "Account Closed." You need to contact the originator who is sending automatic deposits (such as the Social Security Administration or your employer) or automatic payments (such as your phone or insurance company) to make other payment arrangements or cancel the transactions. We listed automatic deposits and payments on page 2 that have posted to your account in the last 34 days.

**Balance Must Reach Zero:** For the account to close, the balance must reach zero. Until the account closes, we may continue to post debits and credits to the account. Debits will be returned unpaid if the account does not have enough available funds to pay them.

**Account Statements:** You may receive one or two additional statements after the account is closed.

**Business Account Customers:** If you use Bank of America Merchant Services, call 1-800-430-7161 to close the separate Merchant Services account. Also, return night deposit bags and keys to your local financial center.

Bank Information

Date 05/27/2025  
Financial Center Name EADS STREET  
Associate's Name Alvi Naduev  
Associate's Phone Number 571-317-2173

MORCHANE



- If someone asks you to move your money to another account for any reason, it's probably a scam.

\*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

### Statement period activity summary

Beginning balance on 5/13	\$0.00
Deposits/Credits	72,841.72
Withdrawals/Debits	- 65,194.38
Ending balance on 5/31	\$7,647.34

Account number: [REDACTED] 938 (primary account)

EPIC SMOKEHOUSE, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 051400549

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		eDeposit IN Branch 05/13/25 03:53:27 PM 1753 Pinnacle Dr McLean VA	25.00		25.00
5/14		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #lb0Sdl6Jfx on 05/14/25	2,000.00		
5/14		Purchase authorized on 05/14 Costco Whse #0233 Arlington VA P385134576631858 Card 9739		1,867.28	
5/14		Purchase authorized on 05/14 Harris Te 900 Army Nav Arlington VA P000000681191487 Card 9739		30.52	127.20
5/20		Toast Dep May 19 May 20 0023377500Y6H8B Epic Smokehouse	5,861.65		5,988.85
5/21		Toast Dep May 20 May 21 0023377500Y7T60 Epic Smokehouse	9,330.65		
5/21		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #lb0Sh5Rr3Z on 05/21/25		3,000.00	12,319.50
5/22		Toast Dep May 21 May 22 0023377500Y9A72 Epic Smokehouse	5,905.51		
5/22		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #lb0Shljg4Y on 05/22/25		5,000.00	
5/22	<	Business to Business ACH Debit - Toast, Inc Toast, Inc St-x1S7L9Q1x6Q1 Toast Inc		470.00	12,755.01
5/23		Toast Dep May 22 May 23 0023377500Yaukt Epic Smokehouse	8,475.88		
5/23		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #lb0Shxc84H on 05/23/25	9,000.00		
5/23		Withdrawal Made In A Branch/Store		29,826.58	404.31
5/27		Toast Dep May 26 May 27 0023377500Yh188 Epic Smokehouse	3,607.12		
5/27		Toast Dep May 25 May 26 0023377500Yfo3I Epic Smokehouse	4,618.64		
5/27		Toast Dep May 23 May 24 0023377500Ycgaw Epic Smokehouse	5,503.57		
5/27		Toast Dep May 24 May 25 0023377500Ye33T Epic Smokehouse	6,701.78		
5/27		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #lb0Sk23W4N on 05/27/25		16,000.00	4,835.42
5/28		Uber USA 6787 EDI Paymnt May 26 Oib826Oexbj57Fn Ref*TN*Oib826Oexb\	835.26		
5/28		Toast Dep May 27 May 28 0023377500Yi89U Epic Smokehouse	2,668.99		





Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #1b0Sk9Wbxx on 05/28/25		4,000.00	4,339.67
5/29		Toast Dep May 28 May 29 0023377500Yjp0W Epic Smokehouse	4,060.67		
5/29		Online Transfer to Epic Smokehouse, LLC Ref #1b0Skqb5Dq Business Checking Petty Cash		5,000.00	3,400.34
5/30		Grubhub Inc May Actvty 2505302819Orh0F Epic Smokehouse LLC	72.14		
5/30		Toast Dep May 29 May 30 0023377500Ylau0 Epic Smokehouse	4,174.86		7,647.34
Totals			\$72,841.72	\$65,194.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/13/2025 - 05/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Navigate Business Checking account.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• The fee is waived when linked to a Navigate Business Checking account		
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

W11/W11

Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	7	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:



In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Total amount \$



**BANK OF AMERICA**  
BANK OF AMERICA, N.A. (THE "BANK")  
EPIC SMOKEHOUSE, LLC

*Savings*  
*ALREADY*  
*Demo*

Transaction History

BUSINESS ADVANTAGE SAV

\*\*\*\* \*\*\*\*\* 5827

Last Posting Date 05/13/2025

Date/Time Printed 5/14/2025 8:45 AM EST

**Since Last Statement Summary**

Last Statement Date 04/30/2025

Balance Last Statement (\$)

-\$10.00

Deposits/Credits (+)

# 1

\$200.00 Holds (-)

Withdrawals/Debits (-)

# 3

\$200.00 Pending Credits (+)

Available Balance (\$)

\$0.00

#Counts include posted items only-Intraday items are not included in the counts

Balance Last Statement, Deposits/Credits, Withdrawals/Debits may not total to Available Balance.

Date	Description	Amount	Type	Available Balance
05/02/2025	Agent Assisted transfer to CHK 5830	-\$20.00	Fee	\$0.00
05/02/2025	MONTHLY SERVICE CHARGE REFUND	\$20.00	Credit	\$20.00
05/01/2025	Online Banking transfer from CHK 5830	\$10.00	Transfer	\$0.00
04/30/2025	Monthly Maintenance Fee	-\$10.00	Fee	-\$10.00
04/29/2025	Online Banking transfer to CHK 5830	-\$10.45	Fee	\$0.00
04/28/2025	OVERDRAFT PROTECTION TO 000000000435043567340	-\$179.55	Debit	\$10.45

\*\*\*No More Activity For This Account\*\*\*

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

00-14-9036M 11-2010

N/A

**Additional Navigate Business Checking**

May 31, 2025 ■ Page 1 of 5

**WELLS  
FARGO**

EPIC SMOKEHOUSE, LLC  
 DEBTOR IN POSSESSION  
 CH11 CASE #25-10855 (EVA)  
 47750 BRAUNER PL  
 STERLING VA 20165-4708

**Questions?**

*Available by phone Mon-Sat 7:00am-11:00pm Eastern  
 Time, Sun 9:00am-10:00pm Eastern Time:*

*We accept all relay calls, including 711*

**1-800-CALL-WELLS (1-800-225-5935)**

*En español: 1-877-337-7454*

*Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)*

*Write: Wells Fargo Bank, N.A. (377)  
 P.O. Box 6995  
 Portland, OR 97228-6995*

**Your Business and Wells Fargo**

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

**Other Wells Fargo Benefits**

**Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams**

**Quickly spot check fraud and scams:**

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app\* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

**Government impersonation scams are on the rise.**

Scammers impersonate government agencies to get at your money or personal information.

**What to know:**

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.

*Always Drive*



- If someone asks you to move your money to another account for any reason, it's probably a scam.

\*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

### Statement period activity summary

Beginning balance on 5/13	\$0.00
Deposits/Credits	42,489.15
Withdrawals/Debits	- 25,784.64
Ending balance on 5/31	\$16,704.51

Account number: [REDACTED] 946 (primary account)

EPIC SMOKEHOUSE, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 051400549

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		eDeposit IN Branch 05/13/25 03:53:50 PM 1753 Pinnacle Dr McLean VA	25.00		25.00
5/14		eDeposit IN Branch 05/14/25 03:06:55 PM 1753 Pinnacle Dr McLean VA 9739	7,464.15		
5/14		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #1b0Sdl7646 on 05/14/25	2,000.00		9,489.15
5/19		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #1b0Sgj3Tyn on 05/19/25	17,000.00		26,489.15
5/21	<	Business to Business ACH Debit - Arlington County Arlco Pmt xxxxx0496 Joon Yang		6,724.68	19,764.47
5/22	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 250521 xxxxx2545 Epic Smokehouse		10,059.96	9,704.51
5/23		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Shxc84H on 05/23/25		9,000.00	704.51
5/27		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Sk23W4N on 05/27/25	16,000.00		16,704.51
Totals			\$42,489.15	\$25,784.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/13/2025 - 05/31/2025

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.





Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$11,382.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$25.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	5	100	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other



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than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.





Closing Calculation Summary	
Available Balance:	\$2,074.98
Accrued Interest (+):	\$0.00
Withheld Interest (-):	\$0.00
Outstanding Debits (-):	\$0.00
Remit to Customer	\$2,074.98

### Closing Transactions and Automatic Deposit/Payment History

**Outstanding debits included in the above Remit To/Due from Customer Balance:**

**Outstanding Checks:** Checks you told us about at closing.

**Pending & Other Debits:** Items you told us about or are already in the process of posting to your account.

**Automatic Deposit/Payment:** This is a 34 day history of automatic deposits and payments that may require your attention.

Types	Date	Description	Pending Amount	Actual Amount	Amount
Automatic Deposit/Payment	05/22/2025	ERIE CUSTOM BLNG DES:BILL			-\$56.89
Automatic Deposit/Payment	05/22/2025	ERIE CUSTOM BLNG DES:BILL			-\$109.28
Automatic Deposit/Payment	05/22/2025	ERIE CUSTOM TRUS DES:NET			-\$3,846.25
Automatic Deposit/Payment	05/22/2025	ERIE CUSTOM TAX DES:TAX			-\$9,152.54
Automatic Deposit/Payment	05/22/2025	ERIE CUSTOM TRUS DES:NET			-\$14,596.95
Automatic Deposit/Payment	05/20/2025	Online Banking transfer f			\$540.00
Automatic Deposit/Payment	05/13/2025	Online Banking transfer f			\$5,000.00
Automatic Deposit/Payment	05/08/2025	ERIE CUSTOM BLNG DES:BILL			-\$112.43
Automatic Deposit/Payment	05/07/2025	ERIE CUSTOM BLNG DES:BILL			-\$55.14
Automatic Deposit/Payment	05/07/2025	ERIE CUSTOM TRUS DES:NET			-\$3,846.25
Automatic Deposit/Payment	05/07/2025	Online Banking transfer f			\$4,000.00
Automatic Deposit/Payment	05/06/2025	Online Banking transfer f			\$4,000.00
Automatic Deposit/Payment	04/24/2025	ERIE CUSTOM BLNG DES:BILL			-\$107.52
Automatic Deposit/Payment	04/24/2025	ERIE CUSTOM TAX DES:TAX			-\$9,010.15
Automatic Deposit/Payment	04/24/2025	ERIE CUSTOM TRUS DES:NET			-\$14,526.99



**BANK OF AMERICA**  
BANK OF AMERICA, N.A. (THE "BANK")

**Transaction History**

BUSINESS ADV RELATIONSHIP

EPIC SMOKEHOUSE, LLC

\*\*\*\* \* 5801

Date/Time Printed 5/27/2025 12:08 PM EST

Last Posting Date 05/23/2025

**Since Last Statement Summary**

Last Statement Date 04/30/2025

Balance Last Statement (\$)

Deposits/Credits (+) # 11

Withdrawals/Debits (-) # 38

\$71,496.61 Holds (-)

\$96,049.27 Pending Credits (+)

\$2,074.98

Available Balance (\$)

#Counts include posted items only-Intraday items are not included in the counts

Balance Last Statement, Deposits/Credits, Withdrawals/Debits may not total to Available Balance.

Date	Description	Amount included in Available Balance	Type	Amount	Available Balance
05/23/2025	ERIE CUSTOM BLNG DES:BILLING ID:4251288607 PPD	INDN:EPIC SMOKEHOUSE, LLC CO	Other Payment	-\$56.89	\$2,074.98
05/23/2025	ERIE CUSTOM BLNG DES:BILLING ID:4251288607 PPD	INDN:EPIC SMOKEHOUSE, LLC CO	Other Payment	-\$109.28	\$2,131.87
05/23/2025	ERIE CUSTOM TRUS DES:NET PAY ID:2251288607 PPD	INDN:EPIC SMOKEHOUSE, LLC CO	Other Payment	-\$3,846.25	\$2,241.15
05/23/2025	ERIE CUSTOM TAX DES:TAX ID:3251288607 PPD	INDN:EPIC SMOKEHOUSE, LLC CO	Other Payment	-\$9,152.54	\$6,087.40
05/23/2025	ERIE CUSTOM TRUS DES:NET PAY ID:2251288607 PPD	INDN:EPIC SMOKEHOUSE, LLC CO	Other Payment	-\$14,596.95	\$15,239.94
05/23/2025	BKOFAMERICA BC 05/23 #000001587 WITHDRWL	1425 S Eads St ST Arlington VA	Debit	-\$1,872.96	\$29,836.89

\*\*\*\* \* 5801

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

Date	Description	Type	Amount	Available Balance
05/23/2025	Counter Credit	Deposit	\$29,826.58	\$31,709.85
05/21/2025	Online Banking transfer from CHK 5830 Confirmation# 1285524107	Transfer	\$540.00	\$1,883.27
05/19/2025	Check 2026	Single Check	-\$633.72	\$1,343.27
05/19/2025	Check 2016	Single Check	-\$682.24	\$1,976.99
05/19/2025	Check 2025	Single Check	-\$813.00	\$2,659.23
05/14/2025	Check 2032	Single Check	-\$415.81	\$3,472.23
05/14/2025	Check 2028	Single Check	-\$659.15	\$3,888.04
05/14/2025	Check 2019	Single Check	-\$469.30	\$4,547.19
05/14/2025	Online Banking transfer from CHK 5830 Confirmation# 1922991796	Transfer	\$5,000.00	\$5,016.49
05/12/2025	Check 2027	Single Check	-\$482.26	\$16.49
05/12/2025	Check 2024	Single Check	-\$53.56	\$498.75
05/12/2025	Check 2021	Single Check	-\$223.21	\$552.31
05/12/2025	Check 1998	Single Check	-\$43.59	\$775.52
05/09/2025	ERIE CUSTOM BLNG DES:BILLING ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:4251288607 PPD	Other Payment	-\$112.43	\$819.11
05/08/2025	ERIE CUSTOM BLNG DES:BILLING ID:A3823-A3823 INDN:EPIC SMOKEHOUSE, LLC CO ID:4251288607 PPD	Other Payment	-\$55.14	\$931.54

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

N/A

\*\*\*\* \*\*\*\*\* 5801



Date	Description	ID	INDN	EPIC	SMOKEHOUSE, LLC	CO	Type	Amount	Available Balance
05/08/2025	ERIE CUSTOM TRUS DES:NET PAY ID:2251288607 PPD	ID:A3823-A3823	INDN:EPIC	SMOKEHOUSE, LLC	CO	CO	Other Payment	-\$3,846.25	\$986.68
05/08/2025	Check 2023						Single Check	-\$1,872.96	\$4,832.93
05/08/2025	Check 2017						Single Check	-\$462.19	\$6,705.89
05/08/2025	Check 2015						Single Check	-\$831.92	\$7,168.08
05/08/2025	Online Banking transfer from CHK 5830		Confirmation#	1572352426			Transfer	\$4,000.00	\$8,000.00
05/07/2025	Online Banking transfer from CHK 5830		Confirmation#	2065982319			Transfer	\$4,000.00	\$4,000.00

\*\*\*No More Activity For This Account\*\*\*

For additional information or service, please contact the Customer Service Center at 1-800-900-9000

\* = Item(s) included in Previous Statement(s).

N/A

\*\*\*\* 5801

# Initiate Business Checking

May 31, 2025 ■ Page 1 of 5

**WELLS  
FARGO**

EPIC SMOKEHOUSE, LLC  
 DEBTOR IN POSSESSION  
 CH11 CASE #25-10855 (EVA)  
 47750 BRAUNER PL  
 STERLING VA 20165-4708

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern  
 Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELLS (1-800-225-5935)**

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

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- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app\* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.



- If someone asks you to move your money to another account for any reason, it's probably a scam.

\*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

### Statement period activity summary

Beginning balance on 5/13	\$0.00
Deposits/Credits	27,099.98
Withdrawals/Debits	- 22,271.90
Ending balance on 5/31	\$4,828.08

Account number: [REDACTED] 7953 (primary account)

EPIC SMOKEHOUSE, LLC  
 DEBTOR IN POSSESSION  
 CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 051400549

For Wire Transfers use  
 Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		eDeposit IN Branch 05/13/25 03:54:17 PM 1753 Pinnacle Dr McLean VA	25.00 ✓		25.00
5/14		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #lb0Sdl7932 on 05/14/25	2,000.00 ✓		2,025.00
5/21		eDeposit IN Branch 05/21/25 03:14:38 PM 1429 S Fern St Arlington VA 9739	20,000.00 ✓		
5/21		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #lb0Sh5Rr3Z on 05/21/25	3,000.00 ✓		25,025.00
5/22		Wire Trans Svc Charge - Sequence: 250522070680 Srf# Ow00005707651355 Trm#250522070680 Rfb#		25.00	25,000.00
5/22		WT 250522-070680 PNC Bank, National /Bnf=Ecca Payroll Srf# Ow00005707651355 Trm#250522070680 Rfb#		22,201.90	2,798.10
5/27		eDeposit IN Branch 05/27/25 01:50:44 PM 1429 S Fern St Arlington VA 9739	2,074.98		4,873.08
5/30		Cash Deposit Processing Fee		45.00	4,828.08
Totals			\$27,099.98	\$22,271.90	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/13/2025 - 05/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$4,083.00 ±



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
• Minimum daily balance	\$500.00	\$25.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
 Transactions occurring after the last business day of the month will be included in your next fee period.  
 CUCI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	20,000	5,000	15,000	0.0030	45.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$45.00



## IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

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- We believe a check you deposit will not be paid
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- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
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We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

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- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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**Initiate Business Checking<sup>SM</sup>**

May 31, 2025 ■ Page 1 of 5

**WELLS  
FARGO**

EPIC SMOKEHOUSE, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #25-10855 (EVA)  
47750 BRAUNER PL  
STERLING VA 20165-4708

**Questions?**

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Time, Sun 9:00am-10:00pm Eastern Time:*

*We accept all relay calls, including 711*

**1-800-CALL-WELLS (1-800-225-5935)**

*En español: 1-877-337-7454*

*Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)*

*Write: Wells Fargo Bank, N.A. (377)  
P.O. Box 6995  
Portland, OR 97228-6995*

**Your Business and Wells Fargo**

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

**Other Wells Fargo Benefits**

**Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams**

**Quickly spot check fraud and scams:**

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app\* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

**Government impersonation scams are on the rise.**

Scammers impersonate government agencies to get at your money or personal information.

**What to know:**

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.

Deposits

1-May	\$8,413.90	Toast Deposit
2-May	\$13,076.73	Toast Deposit
2-May	\$260.85	Grubhub
5-May	\$8,318.57	Toast Deposit
5-May	\$5,746.98	Toast Deposit
6-May	\$5,691.98	Toast Deposit
6-May	\$969.20	Uber Eats
7-May	\$6,113.10	Toast Deposit
8-May	\$6,801.67	Toast Deposit
9-May	\$10,923.95	Toast Deposit
12-May	\$7,001.68	Toast Deposit
12-May	\$6,845.01	Toast Deposit
12-May	\$5,765.18	Toast Deposit
12-May	\$129.15	Mobile Deposit - Grease Refund
13-May	\$8,240.99	Toast Deposit
13-May	\$492.65	Uber Eats
14-May	\$6,017.49	Toast Deposit
15-May	\$9,580.02	Toast Deposit
16-May	\$9,719.09	Toast Deposit
16-May	\$138.38	Toast Deposit
19-May	\$11,705.68	Toast Deposit
19-May	\$9,904.92	Toast Deposit
19-May	\$8,434.55	Toast Deposit
20-May	\$5,861.65	Toast Deposit
20-May	\$412.25	Uber Eats
21-May	\$9,330.65	Toast Deposit
22-May	\$5,905.51	Toast Deposit
23-May	\$8,475.88	Toast Deposit
27-May	\$3,607.12	Toast Deposit
27-May	\$4,618.64	Toast Deposit
27-May	\$5,503.57	Toast Deposit
27-Feb	\$6,701.78	Toast Deposit
28-May	\$835.26	Uber Eats
28-May	\$2,668.99	Toast Deposit
29-May	\$4,060.67	Toast Deposit
30-May	\$72.14	Grubhub
30-May	\$4,174.86	Toast Deposit

30-May \$0.04 Interest Earned

\$212,520.73



Payments

1-May	\$44.99	Verizon
1-May	\$84.12	Vonage Business - AutoPay
1-May	\$96.71	CITI - AutoPay
1-May	\$560.84	Comcast TV - AutoPay
2-May	\$124.67	Verizon Wireless
2-May	\$289.39	Shift 4 Fees
2-May	\$346.00	Hop & Wine
2-May	\$368.02	Costco
2-May	\$452.36	Seated - Marketing
2-May	\$11,302.31	Sysco
5-May	\$10.99	Pandora Music
5-May	\$13.00	Toast Chargeback
5-May	\$29.00	AI Writing Assistant
5-May	\$38.15	HP Ink
5-May	\$54.08	Toast Fee for Handheld
5-May	\$324.86	Google G-Suite
5-May	\$440.62	Costco
5-May	\$627.17	Restaurant Depot
5-May	\$844.10	Restaurant Depot
5-May	\$975.12	Costco
5-May	\$991.68	ABC
5-May	\$18,209.57	UIP Rent
6-May	\$1,445.95	Costco
7-May	\$23.45	Good Fortune Grocery
7-May	\$31.79	Amazon Purchase - Sharpies & Demi-Forks
7-May	\$55.14	ECCA Bill
7-May	\$86.93	Toast Fee for Rental
7-May	\$112.43	ECCA Bill
7-May	\$326.48	Costco
7-May	\$517.00	Restaurant Depot
7-May	\$806.77	ABC
7-May	\$3,846.25	ECCA Payroll
8-May	\$40.00	Toast Chargeback
8-May	\$453.63	Restaurant Depot
8-May	\$732.09	Costco
9-May	\$107.83	Harris Teeter

9-May	\$701.88	Costco
9-May	\$1,422.60	PenFed autopayment from loan
9-May	\$5,000.00	Cash for Tip Outs
12-May	\$16.13	WholeFoods
12-May	\$20.53	WholeFoods
12-May	\$36.94	Trader Joe's
12-May	\$132.45	ABC
12-May	\$191.23	Costco
12-May	\$249.00	Resy - Reservation System
12-May	\$989.64	Costco
12-May	\$1,121.94	ABC
12-May	\$1,153.15	Restaurant Depot
13-May	\$21.18	WholeFoods
13-May	\$190.45	Webstaurant Store
13-May	\$1,133.36	Costco
13-May	\$5,000.00	Cash for Tip Outs
14-May	\$339.00	RNDC
14-May	\$464.15	
14-May	\$2,019.86	Restaurant Depot
15-May	\$692.79	Costco
15-May	\$859.75	ABC - Branch Withdrawal
16-May	\$250.00	Winebow
16-May	\$335.76	Oxford Street is Johnson Brothers Wine Distributors
16-May	\$1,192.61	ABC
19-May	\$51.13	Costco
19-May	\$198.19	Costco
19-May	\$314.79	Winebow - Branch Withdrawal
19-May	\$457.72	Costco
19-May	\$584.78	Restaurant Depot
19-May	\$10,964.00	Sysco - Branch Withdrawal
20-May	\$240.39	Costco
20-May	\$962.76	ABC
21-May	\$213.52	Winebow - Branch Withdrawal
21-May	\$512.62	Restaurant Depot
21-May	\$592.40	Costco
21-May	\$6,724.68	Arlington County Payment
22-May	\$56.89	ECCA Bill
22-May	\$99.54	Costco
22-May	\$109.28	ECCA Bill
22-May	\$388.88	RNDC - EFT
22-May	\$560.64	Comcast Internet

22-May	\$1,387.84	Johnson Brothers - Branch Withdrawal
22-May	\$3,826.25	ECCA Payroll
22-May	\$4,682.54	US Foods - EFT
22-May	\$9,152.54	ECCA Payroll
22-May	\$14,596.95	ECCA Payroll
23-May	\$129.02	Costco
23-May	\$217.64	Webstaurant Store
27-May	\$2.99	Amazon - researching the charge
27-May	\$30.00	Mr Wash - Van Cleaning
27-May	\$43.39	Costco
27-May	\$177.57	Disposable Goods - Wax Paper
27-May	\$314.00	EMR - Repairs and Maintenance
27-May	\$1,031.70	ABC
27-May	\$1,195.14	Washington Gas
28-May	\$28.57	Amazon - Mouse Traps and Heat Bulbs
28-May	\$232.13	Amazon - Detergent
28-May	\$314.70	Walmart - Cleaning Supplies
29-May	\$335.76	Johnson Brothers - EFT
29-May	\$375.91	Restaurant Depot
29-May	\$543.75	EMR - Repairs and Maintenance
29-May	\$5,050.00	Cash for Tip Outs - \$50 for bounced fee

\$135,048.49



Taxes

22-May \$9,152.54 Payroll Taxes

22-May \$10,059.96 Arlington County Taxes

\$19,212.50